

**Regional TEA Summary Activity by FFY
as of 09/30/2004**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
OA allocations will not be shown until FFY 2003/2004 apportionments are known.	

Regional TEA Summary Activity by FFY as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 01			
MPO: Del Norte County Transportation Commission (6130)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	63,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	76,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	83,047		0
Balance end of FFY 2001 excluding prior FFY carry over:	81,903		0
Balance end of FFY 2002 excluding prior FFY carry over:	-150,692		0
Balance end of FFY 2003 excluding prior FFY carry over:	-153,258		0
Program Balance (Total, including OA Payback):	0	0	0
Del Norte County Transportation Commission			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Humboldt County Association of Governments (6133)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	263,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	319,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	288,116		0
Balance end of FFY 2001 excluding prior FFY carry over:	266,229		0
Balance end of FFY 2002 excluding prior FFY carry over:	-67,021		0
Balance end of FFY 2003 excluding prior FFY carry over:	-643,402		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	7,352	7,352	0
Program Balance (Total, including OA Payback):	433,274	7,352	0
Humboldt County Association of Governments			
TEA-Region	433,274	7,352	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Lake County/City Area Planning Council (6136)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	108,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	132,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	88,134		0
Balance end of FFY 2001 excluding prior FFY carry over:	-69,188		0
Balance end of FFY 2002 excluding prior FFY carry over:	103,573		0
Balance end of FFY 2003 excluding prior FFY carry over:	-362,518		0
Program Balance (Total, including OA Payback):	0	0	0
Lake County/City Area Planning Council			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 01			
MPO: Mendocino Council of Governments (6140)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	245,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	298,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	256,819		0
Balance end of FFY 2001 excluding prior FFY carry over:	-907,845		0
Balance end of FFY 2002 excluding prior FFY carry over:	323,031		0
Balance end of FFY 2003 excluding prior FFY carry over:	294,066		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	-5,311	-5,311	0
Program Balance (Total, including OA Payback):	503,760	-5,311	0
Mendocino Council of Governments			
TEA-Region	503,760	-5,311	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
 01 Balance:	 937,035	 2,041	 0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02			
MPO: Lassen County Transportation Commission (6137)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	159,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	193,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	209,203		0
Balance end of FFY 2001 excluding prior FFY carry over:	59,027		0
Balance end of FFY 2002 excluding prior FFY carry over:	30,350		0
Balance end of FFY 2003 excluding prior FFY carry over:	-9,001		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	-641,579	-216,027	0
Program Balance (Total, including OA Payback):	0	-216,027	0
Lassen County Transportation Commission			
TEA-Region	0	-216,027	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Modoc County Transportation Commission (6141)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	87,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	106,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	-193,000		0
Balance end of FFY 2001 excluding prior FFY carry over:	0		0
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Balance end of FFY 2003 excluding prior FFY carry over:	106,269		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	-106,269		0
Program Balance (Total, including OA Payback):	0	0	0
Modoc County Transportation Commission			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Plumas County Transportation Commission (6147)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	99,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	120,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	130,263		0
Balance end of FFY 2001 excluding prior FFY carry over:	35,512		0
Balance end of FFY 2002 excluding prior FFY carry over:	-11,242		0
Balance end of FFY 2003 excluding prior FFY carry over:	-28,553		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	-173,634	-173,634	0
Program Balance (Total, including OA Payback):	171,346	-173,634	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Plumas County Transportation Commission			
TEA-Region	171,346	-173,634	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Shasta County Regional Transportation Planning Agency (6093)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	279,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-279,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	30,683		0
Balance end of FFY 2001 excluding prior FFY carry over:	0		0
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	-30,683		0
Program Balance (Total, including OA Payback):	0	0	0
Shasta County Regional Transportation Planning Agency			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Siskiyou County Transportation Commission (6151)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	195,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	237,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	257,124		0
Balance end of FFY 2001 excluding prior FFY carry over:	180,008		0
Balance end of FFY 2002 excluding prior FFY carry over:	-653,560		0
Balance end of FFY 2003 excluding prior FFY carry over:	130,671		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	-277,640	-277,640	0
Program Balance (Total, including OA Payback):	68,602	-277,640	0
Siskiyou County Transportation Commission			
TEA-Region	68,602	-277,640	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tehama County Transportation Commission (6152)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	138,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-138,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	182,522		0
Balance end of FFY 2001 excluding prior FFY carry over:	-182,522		0
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Tehama County Transportation Commission			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Trinity County Transportation Commission (6153)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	101,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	122,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	18,365		0
Balance end of FFY 2001 excluding prior FFY carry over:	-622,695		0
Balance end of FFY 2002 excluding prior FFY carry over:	142,800		0
Balance end of FFY 2003 excluding prior FFY carry over:	122,676		0
Program Balance (Total, including OA Payback):	-115,854	0	0
Trinity County Transportation Commission			
TEA-Region	-115,854	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
02 Balance:	124,094	-667,301	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 03			
MPO: Butte County Association of Governments (6092)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	257,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-257,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	0		0
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Butte County Association of Governments			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Colusa County Transportation Commission (6129)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	66,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	80,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	86,963		0
Balance end of FFY 2001 excluding prior FFY carry over:	-97,586		0
Balance end of FFY 2002 excluding prior FFY carry over:	-135,377		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Colusa County Transportation Commission			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: El Dorado County Transportation Commission (6157)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	152,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-152,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	127,149		0
Balance end of FFY 2001 excluding prior FFY carry over:	87,899		0
Balance end of FFY 2002 excluding prior FFY carry over:	-120,225		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	-249,662	-249,662	0
Program Balance (Total, including OA Payback):	-154,839	-249,662	0
El Dorado County Transportation Commission			
TEA-Region	-154,839	-249,662	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 03			
MPO: Glenn County Transportation Commission (6132)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	72,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-72,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	95,256		0
Balance end of FFY 2001 excluding prior FFY carry over:	-95,256		0
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Glenn County Transportation Commission			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Nevada County Transportation Commission (6144)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	133,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	162,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	175,435		0
Balance end of FFY 2001 excluding prior FFY carry over:	-436,700		0
Balance end of FFY 2002 excluding prior FFY carry over:	99,560		0
Balance end of FFY 2003 excluding prior FFY carry over:	142,707		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	-204,705	-204,705	0
Program Balance (Total, including OA Payback):	71,297	-204,705	0
Nevada County Transportation Commission			
TEA-Region	71,297	-204,705	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Placer County Transportation Planning Agency (6158)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	215,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	262,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	284,062		0
Balance end of FFY 2001 excluding prior FFY carry over:	-439,673		0
Balance end of FFY 2002 excluding prior FFY carry over:	-340,014		0
Balance end of FFY 2003 excluding prior FFY carry over:	53,254		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	-55,629	-55,629	0
Program Balance (Total, including OA Payback):	-21,000	-55,629	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Placer County Transportation Planning Agency			
TEA-Region	-21,000	-55,629	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Sacramento Area Council of Governments (6085)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	1,362,925		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,833,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	1,539,813		0
Balance end of FFY 2001 excluding prior FFY carry over:	-1,782,218		0
Balance end of FFY 2002 excluding prior FFY carry over:	-1,105,331		0
Balance end of FFY 2003 excluding prior FFY carry over:	1,405,688		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	-2,948,586	-2,948,586	0
Program Balance (Total, including OA Payback):	305,291	-2,948,586	0
Sacramento Area Council of Governments			
TEA-Region	305,291	-2,948,586	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Sierra County Transportation Commission (6150)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	46,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	56,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	60,446		0
Balance end of FFY 2001 excluding prior FFY carry over:	1,117		0
Balance end of FFY 2002 excluding prior FFY carry over:	-163,563		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Sierra County Transportation Commission			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tahoe Regional Planning Agency (6125)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	66,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	80,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	87,070		0
Balance end of FFY 2001 excluding prior FFY carry over:	-90		0
Balance end of FFY 2002 excluding prior FFY carry over:	-176,980		0
Balance end of FFY 2003 excluding prior FFY carry over:	85,224		0
Program Balance (Total, including OA Payback):	141,224	0	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Tahoe Regional Planning Agency TEA-Region (Includes prior FFY carry over.)	141,224	0	0
Amount Loaned:	0	0	0
03 Balance:	341,973	-3,458,582	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 04			
MPO: Metropolitan Transportation Commission (6084)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	6,484,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	7,880,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	3,707,325		0
Balance end of FFY 2001 excluding prior FFY carry over:	66,219		0
Balance end of FFY 2002 excluding prior FFY carry over:	-8,549,287		0
Balance end of FFY 2003 excluding prior FFY carry over:	5,720,235		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	-16,753,234	-15,455,234	0
Program Balance (Total, including OA Payback):	-1,444,741	-15,455,234	0
Metropolitan Transportation Commission TEA-Region (Includes prior FFY carry over.)	-1,444,741	-15,455,234	0
Amount Loaned:	0	0	0
04 Balance:	-1,444,741	-15,455,234	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 05			
MPO: Association Of Monterey Bay Area Governments (6091)			
TEA - Regional Programs			
Balance end of FFY 2001 excluding prior FFY carry over:	-55,000		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	55,000	55,000	0
Program Balance (Total, including OA Payback):	0	55,000	0
Association Of Monterey Bay Area Governments			
TEA-Region	0	55,000	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Council of San Benito County Governments (6060)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	79,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	96,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	103,892		0
Balance end of FFY 2001 excluding prior FFY carry over:	0		0
Balance end of FFY 2002 excluding prior FFY carry over:	-171,611		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	-107,281	171,611	0
Program Balance (Total, including OA Payback):	0	171,611	0
Council of San Benito County Governments			
TEA-Region	0	171,611	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Luis Obispo Council of Governments (6096)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	474,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	504,016		0
Balance end of FFY 2000 excluding prior FFY carry over:	480,505		0
Balance end of FFY 2001 excluding prior FFY carry over:	-636,683		0
Balance end of FFY 2002 excluding prior FFY carry over:	454,767		0
Balance end of FFY 2003 excluding prior FFY carry over:	379,262		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	-849,060	-849,060	0
Program Balance (Total, including OA Payback):	806,806	-849,060	0
San Luis Obispo Council of Governments			
TEA-Region	806,806	-849,060	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Santa Barbara County Association of Governments (6090)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	558,000		0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1999 excluding prior FFY carry over:	678,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	721,836		0
Balance end of FFY 2001 excluding prior FFY carry over:	95,217		0
Balance end of FFY 2002 excluding prior FFY carry over:	47,700		0
Balance end of FFY 2003 excluding prior FFY carry over:	-678,769		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	-967,603	-967,603	0
Program Balance (Total, including OA Payback):	454,381	-967,603	0
Santa Barbara County Association of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:	454,381 0	-967,603 0	0 0
MPO: Santa Cruz County Regional Transportation Commission (6149) TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	277,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	337,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	142,642		0
Balance end of FFY 2001 excluding prior FFY carry over:	-185,370		0
Balance end of FFY 2002 excluding prior FFY carry over:	393,927		0
Balance end of FFY 2003 excluding prior FFY carry over:	134,439		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	-1,030,000	-1,030,000	0
Program Balance (Total, including OA Payback):	69,638	-1,030,000	0
Santa Cruz County Regional Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	69,638 0	-1,030,000 0	0 0
MPO: Transportation Agency for Monterey County (6143) TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	471,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	573,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	297,060		0
Balance end of FFY 2001 excluding prior FFY carry over:	267,273		0
Balance end of FFY 2002 excluding prior FFY carry over:	-599,856		0
Balance end of FFY 2003 excluding prior FFY carry over:	318,877		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	-290,015	-290,015	0
Program Balance (Total, including OA Payback):	1,037,339	-290,015	0
Transportation Agency for Monterey County TEA-Region (Includes prior FFY carry over.) Amount Loaned:	1,037,339 0	-290,015 0	0 0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
05 Balance:	2,368,164	-2,910,067	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 06			
MPO: Council of Fresno County Governments (6086)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	876,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	923,695		0
Balance end of FFY 2000 excluding prior FFY carry over:	-163,567		0
Balance end of FFY 2001 excluding prior FFY carry over:	492,495		0
Balance end of FFY 2002 excluding prior FFY carry over:	21,536		0
Balance end of FFY 2003 excluding prior FFY carry over:	-214,888		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	-1,053,085	-1,053,085	0
Program Balance (Total, including OA Payback):	882,185	-1,053,085	0
Council of Fresno County Governments			
TEA-Region	882,185	-1,053,085	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Kern County Council of Governments (6087)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	1,149,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,144,161		0
Balance end of FFY 2000 excluding prior FFY carry over:	-944,694		0
Balance end of FFY 2001 excluding prior FFY carry over:	118,754		0
Balance end of FFY 2002 excluding prior FFY carry over:	-1,408,802		0
Balance end of FFY 2003 excluding prior FFY carry over:	1,483,395		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	-869,347	-869,347	0
Program Balance (Total, including OA Payback):	672,467	-869,347	0
Kern County Council of Governments			
TEA-Region	672,467	-869,347	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Kings County Association of Governments - RTPA (6135)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	167,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	203,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	-227,713		0
Balance end of FFY 2001 excluding prior FFY carry over:	-18,568		0
Balance end of FFY 2002 excluding prior FFY carry over:	243,610		0
Balance end of FFY 2003 excluding prior FFY carry over:	50,290		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	-417,619		0
Program Balance (Total, including OA Payback):	0	0	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Kings County Association of Governments - RTPA			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Madera County Transportation Commission -RTPA (6138)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	143,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-143,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	0		0
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Madera County Transportation Commission -RTPA			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tulare County Association of Governments (6094)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	545,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	663,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	564,758		0
Balance end of FFY 2001 excluding prior FFY carry over:	654,584		0
Balance end of FFY 2002 excluding prior FFY carry over:	-1,426,449		0
Balance end of FFY 2003 excluding prior FFY carry over:	640,223		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	-1,477,678	-1,477,678	0
Program Balance (Total, including OA Payback):	163,437	-1,477,678	0
Tulare County Association of Governments			
TEA-Region	163,437	-1,477,678	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
06 Balance:	1,718,090	-3,400,111	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 07			
MPO: Los Angeles County Metropolitan Transportation Author (6065)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	8,439,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	9,749,612		0
Balance end of FFY 2000 excluding prior FFY carry over:	8,180,019		0
Balance end of FFY 2001 excluding prior FFY carry over:	220,088		0
Balance end of FFY 2002 excluding prior FFY carry over:	-5,714,371		0
Balance end of FFY 2003 excluding prior FFY carry over:	-5,167,667		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	-18,731,002	-15,468,002	0
Program Balance (Total, including OA Payback):	-3,024,322	-15,468,002	0
 Los Angeles County Metropolitan Transportation Author			
TEA-Region	-3,024,322	-15,468,002	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
 MPO: Ventura County Transportation Commission (6155)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	796,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	968,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	-531,540		0
Balance end of FFY 2001 excluding prior FFY carry over:	-530,011		0
Balance end of FFY 2002 excluding prior FFY carry over:	502,786		0
Balance end of FFY 2003 excluding prior FFY carry over:	594,514		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	-1,219,878	-1,219,878	0
Program Balance (Total, including OA Payback):	579,871	-1,219,878	0
 Ventura County Transportation Commission			
TEA-Region	579,871	-1,219,878	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
 07 Balance:	-2,444,450	-16,687,880	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 08			
MPO: Riverside County Transportation Commission (6054)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	1,573,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,912,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	1,947,628		0
Balance end of FFY 2001 excluding prior FFY carry over:	344,845		0
Balance end of FFY 2002 excluding prior FFY carry over:	-1,434,083		0
Balance end of FFY 2003 excluding prior FFY carry over:	1,150,080		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	-1,853,852	-1,853,852	0
Program Balance (Total, including OA Payback):	3,639,618	-1,853,852	0
Riverside County Transportation Commission			
TEA-Region	3,639,618	-1,853,852	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Bernardino Associated Governments (6053)			
TEA - Regional Programs			
Balance end of FFY 2001 excluding prior FFY carry over:	-5,135,331		0
Balance end of FFY 2002 excluding prior FFY carry over:	-2,068,499		0
Balance end of FFY 2003 excluding prior FFY carry over:	-1,524,983		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	-3,731,924	-3,731,924	0
Program Balance (Total, including OA Payback):	-12,460,737	-3,731,924	0
San Bernardino Associated Governments			
TEA-Region	-12,460,737	-3,731,924	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Bernardino County Transportation Commission (6148)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	2,177,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,646,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,873,299		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,967,015		0
Balance end of FFY 2002 excluding prior FFY carry over:	3,095,063		0
Balance end of FFY 2003 excluding prior FFY carry over:	2,802,221		0
Program Balance (Total, including OA Payback):	16,560,598	0	0
San Bernardino County Transportation Commission			
TEA-Region	16,560,598	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
08 Balance:	7,739,478	-5,585,776	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 09			
MPO: Inyo County Transportation Commission (6134)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	346,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	420,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	381,525		0
Balance end of FFY 2001 excluding prior FFY carry over:	460,388		0
Balance end of FFY 2002 excluding prior FFY carry over:	-248,374		0
Balance end of FFY 2003 excluding prior FFY carry over:	-451,360		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	-982,765	-223,094	0
Program Balance (Total, including OA Payback):	-74,586	-223,094	0
Inyo County Transportation Commission			
TEA-Region	-74,586	-223,094	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Mono County Transportation Commission (6142)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	253,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	308,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	24,171		0
Balance end of FFY 2001 excluding prior FFY carry over:	345,070		0
Balance end of FFY 2002 excluding prior FFY carry over:	55,431		0
Balance end of FFY 2003 excluding prior FFY carry over:	-250,121		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	-735,551	-604,180	0
Program Balance (Total, including OA Payback):	0	-604,180	0
Mono County Transportation Commission			
TEA-Region	0	-604,180	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
09 Balance:	-74,586	-827,274	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 10			
MPO: Alpine County Transportation Commission (6126)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	37,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-37,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	49,036		0
Balance end of FFY 2001 excluding prior FFY carry over:	50,635		0
Balance end of FFY 2002 excluding prior FFY carry over:	-99,671		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Alpine County Transportation Commission			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Amador County Transportation Commission (6127)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	85,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-65,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	111,673		0
Balance end of FFY 2001 excluding prior FFY carry over:	115,315		0
Balance end of FFY 2002 excluding prior FFY carry over:	-11,381		0
Balance end of FFY 2003 excluding prior FFY carry over:	105,628		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	-115,000	-115,000	0
Program Balance (Total, including OA Payback):	226,235	-115,000	0
Amador County Transportation Commission			
TEA-Region	226,235	-115,000	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Calaveras Council of Governments (6128)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	97,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-97,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	0		0
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Calaveras Council of Governments			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 10			
MPO: Mariposa County Transportation Commission (6139)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	53,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	65,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	72,715		0
Balance end of FFY 2002 excluding prior FFY carry over:	3,138		0
Balance end of FFY 2003 excluding prior FFY carry over:	-95,853		0
Program Balance (Total, including OA Payback):	98,000	0	0
Mariposa County Transportation Commission			
TEA-Region	98,000	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Merced County Association of Governments (6095)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	285,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-285,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
Balance end of FFY 2001 excluding prior FFY carry over:	0		0
Balance end of FFY 2002 excluding prior FFY carry over:	0		0
Balance end of FFY 2003 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
Merced County Association of Governments			
TEA-Region	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Joaquin Council of Governments (6088)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	582,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	707,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	64,750		0
Balance end of FFY 2001 excluding prior FFY carry over:	-429,806		0
Balance end of FFY 2002 excluding prior FFY carry over:	-1,727,241		0
Balance end of FFY 2003 excluding prior FFY carry over:	731,335		0
Program Balance (Total, including OA Payback):	-71,962	0	0
San Joaquin Council of Governments			
TEA-Region	-71,962	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

MPO: Stanislaus Council of Governments (6089)

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 10			
MPO: Stanislaus Council of Governments (6089)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	439,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	440,309		0
Balance end of FFY 2000 excluding prior FFY carry over:	-147,683		0
Balance end of FFY 2001 excluding prior FFY carry over:	-336,385		0
Balance end of FFY 2002 excluding prior FFY carry over:	139,128		0
Balance end of FFY 2003 excluding prior FFY carry over:	568,688		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	-963,556	-963,556	0
Program Balance (Total, including OA Payback):	139,500	-963,556	0
Stanislaus Council of Governments			
TEA-Region	139,500	-963,556	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tuolumne County Transportation Council (6154)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	114,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	139,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	49,519		0
Balance end of FFY 2001 excluding prior FFY carry over:	2,479		0
Balance end of FFY 2002 excluding prior FFY carry over:	-142,646		0
Balance end of FFY 2003 excluding prior FFY carry over:	132,833		0
Program Balance (Total, including OA Payback):	295,185	0	0
Tuolumne County Transportation Council			
TEA-Region	295,185	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
10 Balance:	686,958	-1,078,556	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 11			
MPO: San Diego Association of Governments (6066)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	2,647,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	3,218,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,256,210		0
Balance end of FFY 2001 excluding prior FFY carry over:	-1,829,941		0
Balance end of FFY 2002 excluding prior FFY carry over:	-2,107,627		0
Balance end of FFY 2003 excluding prior FFY carry over:	-886,590		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	-5,977,145	-5,977,145	0
Program Balance (Total, including OA Payback):	-2,680,093	-5,977,145	0
San Diego Association of Governments			
TEA-Region	-2,680,093	-5,977,145	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Southern California Association of Governments (6049)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	408,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	496,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	153,244		0
Balance end of FFY 2001 excluding prior FFY carry over:	215,462		0
Balance end of FFY 2002 excluding prior FFY carry over:	12,415		0
Balance end of FFY 2003 excluding prior FFY carry over:	263,975		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	-592,074	-592,074	0
Program Balance (Total, including OA Payback):	957,021	-592,074	0
Southern California Association of Governments			
TEA-Region	957,021	-592,074	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
11 Balance:	-1,723,071	-6,569,219	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 12			
MPO: Orange County Transportation Authority (6071)			
TEA - Regional Programs			
Balance end of FFY 2000 excluding prior FFY carry over:	-5,461,055		0
Balance end of FFY 2001 excluding prior FFY carry over:	-1,055,313		0
Balance end of FFY 2002 excluding prior FFY carry over:	-1,910,397		0
Balance end of FFY 2003 excluding prior FFY carry over:	-2,463,165		0
FFY 2004, balance as of 09/30/2004; excluding prior FFY carry over:	-6,627,317	-6,627,317	0
Program Balance (Total, including OA Payback):	-17,517,247	-6,627,317	0
Orange County Transportation Authority TEA-Region (Includes prior FFY carry over.) Amount Loaned:	-17,517,247 0	-6,627,317 0	0 0
MPO: Orange County Transportation Commission (6145)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	2,296,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,790,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	3,029,973		0
Balance end of FFY 2001 excluding prior FFY carry over:	3,128,799		0
Balance end of FFY 2002 excluding prior FFY carry over:	3,263,828		0
Balance end of FFY 2003 excluding prior FFY carry over:	3,008,647		0
Program Balance (Total, including OA Payback):	17,517,247	0	0
Orange County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:	17,517,247 0	0 0	0 0
12 Balance:	-0	-6,627,317	0

Note: All negative values are a liability against balances.

Regional TEA Summary Activity by FFY

as of 09/30/2004

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	8,228,945	-63,265,279	0
Statewide Loans:	0	0	0